

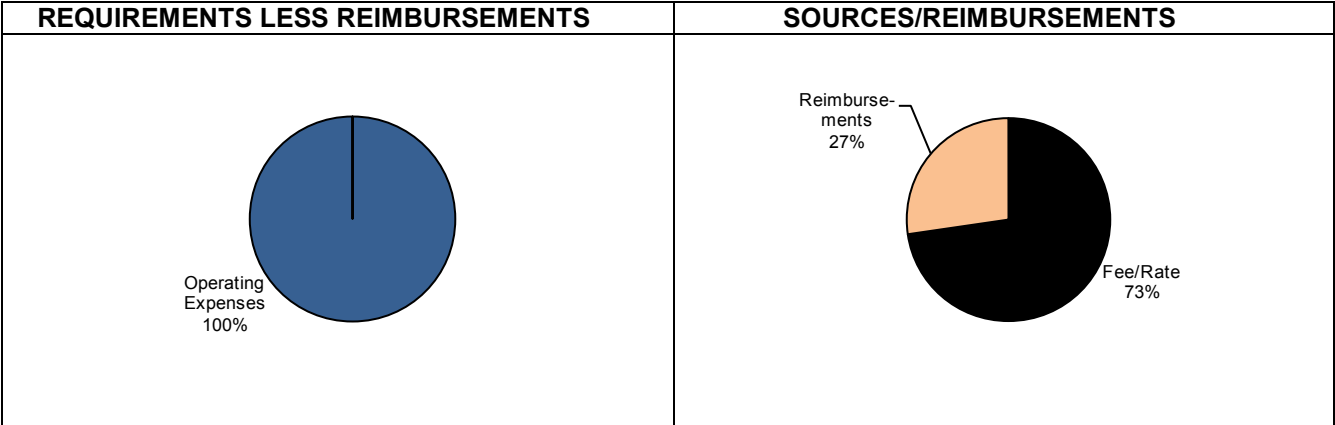
Courts Property Management

DESCRIPTION OF MAJOR SERVICES

The Trial Court Facilities Act of 2002, SB 1732, required the transfer of responsibility for funding and operation of trial court facilities from all counties to the State of California on behalf of the Judicial Council of California, Administrative Office of the Courts (AOC). In addition, as each transfer occurred, the County and the AOC entered into an agreement that defined whether the County or the AOC manages the operations and maintenance of the building. This budget unit is used to manage and account for reimbursements from the AOC for maintenance, utilities, insurance, overhead expenditures, and work order requests for space occupied by the local court in County-managed facilities. This budget unit is also used to manage and account for payments to the AOC for costs associated with the space occupied by County departments in AOC-managed facilities.

Budget at a Glance	
Total Requirements	\$2,285,336
Total Sources	\$2,285,336
Net County Cost	\$0
Total Staff	0
Funded by Net County Cost	0%

2013-14 ADOPTED BUDGET



ANALYSIS OF 2013-14 ADOPTED BUDGET

GROUP: Operations and Community Services
 DEPARTMENT: Real Estate Services - Courts Property Management
 FUND: General

BUDGET UNIT: AAA CRT
 FUNCTION: Public Protection
 ACTIVITY: Judicial

	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2012-13 Final Budget	2013-14 Adopted Budget	Change From 2012-13 Final Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	3,307,098	2,894,813	3,552,861	3,526,603	3,526,630	3,143,999	(382,631)
Capital Expenditures	0	0	0	0	0	0	0
Contingencies	0	0	0	0	0	0	0
Total Exp Authority	3,307,098	2,894,813	3,552,861	3,526,603	3,526,630	3,143,999	(382,631)
Reimbursements	(1,243,545)	(743,199)	(1,178,626)	(1,106,595)	(1,106,620)	(858,663)	247,957
Total Appropriation	2,063,553	2,151,614	2,374,235	2,420,008	2,420,010	2,285,336	(134,674)
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	2,063,553	2,151,614	2,374,235	2,420,008	2,420,010	2,285,336	(134,674)
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	0	0	0	0	0	0	0
Fee/Rate	2,029,779	2,167,395	2,374,236	2,420,008	2,420,010	2,285,336	(134,674)
Other Revenue	0	0	0	0	0	0	0
Total Revenue	2,029,779	2,167,395	2,374,236	2,420,008	2,420,010	2,285,336	(134,674)
Operating Transfers In	0	0	0	0	0	0	0
Total Sources	2,029,779	2,167,395	2,374,236	2,420,008	2,420,010	2,285,336	(134,674)
Net County Cost	33,774	(15,781)	(1)	0	0	0	0
Budgeted Staffing					0	0	0

MAJOR EXPENDITURES AND REVENUE IN 2013-14 ADOPTED BUDGET

This budget unit acts as a clearinghouse between County departments and the AOC for management of court facilities. Operating expenses of \$3.1 million include payments of \$858,663 to the AOC for operations, maintenance and utility costs for space occupied by County departments in AOC-managed court facilities, \$340,746 to Risk Management for property insurance, and transfers of \$1.9 million to Facilities Management Division (FMD), Utilities (UTL), and Real Estate Services (RPR) for reimbursement of the AOC's share of operations, maintenance, utility and administrative costs in County-managed court facilities. Reimbursements of \$858,663 from FMD and UTL budgets are for AOC-managed court facilities, and sources of \$2.3 million represents the AOC's share of operations, maintenance, utility, administrative and insurance costs for County-managed court facilities.

BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements and sources for 2013-14 of \$2.3 million include a decrease of \$134,674 because the 2012-13 budget was increased mid-year due to prior year reconciliation for AOC-managed and County-managed court facilities wherein the County owed additional funds to the AOC. In the absence of this reconciliation, there would be nominal change in requirements and sources from the 2012-13 to the 2013-14 budget. This budget unit does not require Discretionary General Funding (Net County Cost) as the costs are budgeted in the Facilities Management and Utility budgets.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.

